

September 28, 2010

To: City Council
From: Ken Stanish
RE: Various Bills

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense.

1. **TPI (Building) – (\$0 Plan Review, \$2,720 In-House Building Services)** Plan review and building services for the timeframe of 08/23/10 through 08/27/10. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$2,580 Plan Review, \$2,620 In-House Building Services)** Plan review and building services for the timeframe of 08/30/10 through 09/03/10. Plan review is processed through the city and reimbursed by the applicant.
3. **TPI (Building) – (\$2,274 Plan Review, \$2,580 In-House Building Services)** Plan review and building services for the timeframe of 9/05/10 through 9/10/10. Plan review is processed through the city and reimbursed by the applicant.
4. **Illinois Environmental Protection Agency (\$156,325.72) (Administration) –** Principal and interest payment for low interest drinking water loan.
5. **A.W. Chesterton Company (\$9,118) (Public Works) –** Parts and labor for repairs made to the Briggs St. sewage pump.
6. **B & J Electric Inc (\$1,067.50) (Administration) –** Rental, set up, and tear down of amp boxes for Sutler's on State.
7. **Gallagher Asphalt Corporation (\$241,151.94) (Engineering) –** Pay estimates # 1 & 2 for the resurfacing of Gougar Road / 147th Street.
8. **Gaskill & Walton Construction (\$1,840) (Public Works) –** Repairs made to the primary tank tensioners at the sewage treatment plant.
9. **Law Office of J.C. Broihier (\$1,397.50) (Administration) –** Legal services provided for personnel matters.
10. **Metropolitan Industries (\$4,199) (Public Works) –** Emergency repair to Bonnie Brae seal, replacement of Briggs St Lift Station coil wire, and sludge transfers.
11. **Meurer & Sons (\$5,160.40) (Engineering) –** Provide services regarding a sewer stoppage and new connection at sanitary manhole.
12. **Operating Engineers (\$11,520) (Administration) –** Local 150 employee training and safety fee per contract.
13. **SKC Construction, Inc (\$29,994.62) (Engineering) –** Pay Estimate # 1 – Final for the 2010 crack sealing project.
14. **Standard Equipment Company (\$2,600.34) (Public Works) –** Repair services and parts for the replacement of a rodder hose and clogged heat exchanger.
15. **Sikich (\$1,857.60) (Administration) –** Financial services provided for water rate arbitration hearings.
16. **Tapco (\$2,569.03) (Public Works) –** Street striping at 1206 E. 9th Street, Advocate Medical Center.
17. **Testing Service Corporation (\$7,864.70) (Public Works) –** Testing services provided for the 163rd & Bruce Rd, Oak Ave, and 151ST project sites.

ACCOUNT CONTACT INFORMATION

<u>Fund</u>	<u>Contact</u>
01 = General	(see below)
02 = Motor Fuel Tax	Amy
03 = CDBG	Kimberly
04 = Bond Sinking	Ken
05 = Working Cash	Ken
06 = Garbage	Tim, Ken
11 = Public Benefit	Ken
12 =Downtown TIF	Tim, Ken
14 =General Capital	Tim, Ken, Amy
18 =Illinois Tollway	Tim, Ken
19 =159 th and Adelman Drive	Ron, Ken, Amy
20 =Water/Sewer General	(see below)
21 =Waste Water Treatment Plant Expansion (WWTPE)	Ken
22 =Sewage Treatment Plant Rehab (STP)	Ken
24 =Water/Sewer Improvement	Amy

General Fund Departments

01-01, 01-20	Tim, Ken
01-03, 01-06, 01-15, 01-16, 01-18	Tom
01-04, 01-05	Bill
01-07, 01-08, 01-17	Kimberly
01-09	Amy

Fund 20 – Water/Sewer General Departments

20-01	Ken
20-15, 20-16	Tom

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CITY OF LOCKPORT
 CHECK REGISTER
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35715	AM1618	AMERICAN MESSAGING	09/01/10	01	E.M.A. PAGERS - SEPT 2010	01-19-00-55100	117.39
		01172232KI				INVOICE TOTAL:	117.39 *
					CHECK TOTAL:		117.39
35716	38	PETER COLARELLI	09/15/10	01	IML SEMINAR 09/23-09/25	01-01-00-56200	213.00
		PER DIEM-B				INVOICE TOTAL:	213.00 *
					CHECK TOTAL:		213.00
35717	HA6800	HARRIS N.A.	09/03/10	01	TENTS-SUTLERS ON STAFF	01-01-00-56310	766.08
		5584 7320 0005 8736		02	TENTS-SUTLERS ON STAFF	01-01-00-56310	766.08
					INVOICE TOTAL:		1,532.16 *
					CHECK TOTAL:		2,095.14
35718	HA8000	SUSAN COTTINGHAM-HAUPT	09/10/10	01	CANAL DAYS-CARTRIDGES/ENVELOPE	01-20-00-52200	80.60
		005				INVOICE TOTAL:	80.60 *
					CHECK TOTAL:		80.60
35719	IL4415	IL. ENVIRONMENTAL PROTECTION					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35719	IL4415	IL ENVIRONMENTAL PROTECTION	09/06/10	01	DRINKING WATER PROJECT	24-00-00-68000	156,325.72
	IL17-1784-H					INVOICE TOTAL:	156,325.72 *
						CHECK TOTAL:	156,325.72
35720	MO6802	BOB MORRIS	09/15/10	01	IML SEMINAR 09/23-09/25	01-01-00-56200	213.00
	PER DIEM-B					INVOICE TOTAL:	213.00 *
						CHECK TOTAL:	213.00
35721	PE6801	ROBERT PERRETTA	09/15/10	01	IML SEMINAR 09/23-09/25	01-01-00-56200	213.00
	PER DIEM-B					INVOICE TOTAL:	213.00 *
						CHECK TOTAL:	213.00
35722	PU6800	PURCHASE POWER	09/15/10	01	POSTAGE METER REFILL	01-01-00-51200	500.00
	8000 9090 0176 1944W					20-01-00-51200	500.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
35723	TR0003	TRAVELERS	08/31/10	01	R.SARSFIELD CLAIM	01-01-00-54000	2,079.60
	GP09313452-U					01-01-00-54000	3,931.20
						INVOICE TOTAL:	6,010.80 *
						CHECK TOTAL:	6,010.80
						TOTAL AMOUNT PAID:	166,268.65

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35724	IL1200		IL DEPT OF EMPLOYMENT				
	803119-D		07/24/10	01	M VANNA--03/14/10-06/19/10	01-08-00-50100	4,620.00
				02	L GASPER--03/28/10-04/10/10	01-09-00-50100	490.00
				03	M LYONS--03/21/10-04/03/10	01-06-00-50100	261.00
				04	K DAUGHERTY--03/21/10-06/12/10	01-06-00-50100	1,800.00
				05	A O'SULLIVAN-03/28/10-04/17/10	01-07-00-50100	947.00
				06	A O'SULLIVAN-04/25/10-06/19/10	01-07-00-50100	3,000.00
				07	W JURGEL--03/21/10-06/12/10	01-15-00-50100	1,944.00
				08	P MCCANN--03/28/10-06/19/10	01-09-00-50100	4,620.00
				09	M LUND--03/15/09-06/20/09	01-01-00-50100	2,037.00
				10	M LUND--06/21/09--07/18/09	01-01-00-50100	482.00
				11	M LUND--01/11/09-03/14/09	01-01-00-50100	1,304.50
					INVOICE TOTAL:		21,505.50 *
					CHECK TOTAL:		21,505.50
					TOTAL AMOUNT PAID:		21,505.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35725	FEL200	FEDERAL EXPRESS					
	7-209-75719		09/01/10	01	IDOT-POSTAGE	01-09-00-51200	48.70
						INVOICE TOTAL:	48.70 *
	7-217-39534		09/08/10	01	IDOT POSTAGE	01-09-00-51200	29.62
				02	GLOBE CONST POSTAGE	01-09-00-51200	26.77
				03	IDOT POSTAGE	01-09-00-51200	26.02
						INVOICE TOTAL:	82.41 *
						CHECK TOTAL:	131.11
35726	KI4801	KIMBERLY JONES					
	PER DIEM		09/21/10	01	IL APA CONFERENCE-3 DAYS	01-07-00-56200	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
						TOTAL AMOUNT PAID:	269.11

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35727	CO4805	COMCAST CABLE					
	8771 20 156	0053229C	09/22/10	01	EMA-INTERNET SERVICE	01-19-00-52800	74.95
						INVOICE TOTAL:	74.95 *
						CHECK TOTAL:	74.95
35728	DI7202	DISCOVERY BENEFITS					
	210111		09/15/10	01	FSA MONTHLY--SEPT 2010	01-01-00-54000	70.00
				02	FSA MONTHLY--SEPT 2010	20-15-00-54000	35.00
				03	FSA MONTHLY--SEPT 2010	20-16-00-54000	35.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
35729	GE0800	GE CAPITAL					
	54504611		09/22/10	01	RICOH COPIER SYSTEM-SEPT 10'	01-16-00-55000	582.00
						INVOICE TOTAL:	582.00 *
						CHECK TOTAL:	582.00
35730	HO4800	HOME DEPOT CREDIT SERVICES					
	2971241		08/26/10	01	NAIIS/EDGER/GROOVER-RESTORATNS	14-00-00-52310	149.95
						INVOICE TOTAL:	149.95 *
	4010761		09/03/10	01	CURB FORMS-3RD ST PROJECT	24-00-00-67100	24.50
						INVOICE TOTAL:	24.50 *
	6030786		09/01/10	01	REPAIR E.R.LTTES @ TRAIN STN	01-03-00-52020	121.70
						INVOICE TOTAL:	121.70 *
	6110742		09/01/10	01	AWAY DEK BLK-SUTLER'S ON STATE	01-01-00-56310	128.00
						INVOICE TOTAL:	128.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35730	H04800	HOME DEPOT CREDIT SERVICES					
	6182241		09/01/10	01	ROPE/BRICKS/BLOCKS-SUTLER'S	01-18-00-51670	498.00
						INVOICE TOTAL:	498.00 *
	8015093		08/30/10	01	STAKES FOR CONCRETE FORMS	14-00-00-52310	145.35
						INVOICE TOTAL:	145.35 *
	8570456		08/30/10	01	STAKES FOR CONCRETE FORMS	14-00-00-52310	145.35
						INVOICE TOTAL:	145.35 *
	9133385		09/08/10	01	BLOCKS TO HOLD TENTS-SUTLER'S	01-01-00-56310	128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	1,340.85
35731	IL2000	IL FIRE & POLICE COMMISSIONERS					
	10		09/22/10	01	GARY NIEHAUS SEMINAR	01-04-00-56810	395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
35732	PT7606	PTINNEY BOWES					
	4376406-SP10		09/22/10	01	MAIL MACHINE RENTAL	20-01-00-55000	108.28
				02	MAIL MACHINE RENTAL	01-01-00-55000	108.28
				03	MAIL METER RENTAL	20-01-00-55000	134.72
				04	MAIL METER RENTAL	01-01-00-52200	134.72
						INVOICE TOTAL:	486.00 *
	6971782-SP10		09/13/10	01	MAIL MACHINE RENTAL-SEPT 10*	01-16-00-55000	66.85
						INVOICE TOTAL:	66.85 *
						CHECK TOTAL:	552.85
35733	RE1202	REDSPEED ILLINOIS					

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35733	REI202	REDSPEED ILLINOIS	08/30/10	01	RED LITE CAMERA-AUGUST	01-04-00-52510	18,057.19
						INVOICE TOTAL:	18,057.19 *
					CHECK TOTAL:		18,057.19

35734	SA4800	SAM'S CLUB/GEMB	08/23/10	01	MOUSE/DVD BURNER	20-16-00-53400	83.93
				02	TOILET PAPER	20-16-00-51800	16.48
					INVOICE TOTAL:		100.41 *
			08/25/10	01	C BATTERIES/9V BATTERIES	01-16-00-51700	19.96
				02	TOILET PAPER	20-16-00-51800	37.76
				03	BLEACH	20-15-00-51700	16.24
					INVOICE TOTAL:		73.96 *

			09/01/10	01	DVD RW	20-16-00-53400	10.48
					INVOICE TOTAL:		10.48 *
					CHECK TOTAL:		184.85
					TOTAL AMOUNT PAID:		21,327.69

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35837	T05601	KRISTIN THOMPSON					
			09/27/10	01	LOCKPORT STIMULUS GRANT	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS GRANT	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35735	1S7600	1ST AYD CORPORATION					
	449260		08/25/10	01	BRAKE CLEANER/SHOP TOWELS	01-15-00-51800	312.90
						INVOICE TOTAL:	312.90 *
						CHECK TOTAL:	312.90
35736	AB1600	A BEEP, LLC PAGERS					
	40220		09/10/10	01	JEFF GARFIELD PAGER	20-16-00-55000	8.28
				02	LUKE GASPER PAGER	01-18-00-55100	8.28
						INVOICE TOTAL:	16.56 *
						CHECK TOTAL:	16.56
35737	AB0003	A-BEEP					
	38949		06/08/10	01	SS4 HEAD POWER SUPPLY	01-04-00-52300	169.00
				02	CREDIT	01-04-00-52300	-48.96
						INVOICE TOTAL:	120.04 *
	40022		08/26/10	01	#546-TRAFFIC BACKER FLASHER	01-04-00-52300	79.00
						INVOICE TOTAL:	79.00 *
	40331		09/10/10	01	REPLACE LED'S IN LITESTICK	01-19-00-52300	267.00
						INVOICE TOTAL:	267.00 *
	40348		09/13/10	01	PORTABLE BATTERIES FOR KENWOOD	01-04-00-52300	240.00
						INVOICE TOTAL:	240.00 *
	40354		09/14/10	01	LISTEN ONLY EARPIECE W/PLUG	01-19-00-52300	152.00
						INVOICE TOTAL:	152.00 *
						CHECK TOTAL:	858.04

35738 AW0801 A.W. CHESTERTON COMPANY

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35738	AW0801	A.W. CHESTERTON COMPANY					
		2295206/901	08/31/10	01	PUMP REPAIR @ BRIGGS ST LIFT	20-16-00-52240	9,118.00
						INVOICE TOTAL:	9,118.00 *
						CHECK TOTAL:	9,118.00
35739	AC0803	ACCURATE DOCUMENT DESTRUCTION					
		6926253	08/31/10	01	PD DOCUMENT SHREDDING	01-04-00-52200	48.60
						INVOICE TOTAL:	48.60 *
						CHECK TOTAL:	48.60
35740	AI6803	AIRGAS NORTH CENTRAL					
		105189691	08/31/10	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-09-00-55100	7.30
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	7.30
				03	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-52800	7.30
				04	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	7.30
				05	ACETYLENE/ARGON/OXYGEN RENTAL	20-16-00-55000	7.32
						INVOICE TOTAL:	36.52 *
						CHECK TOTAL:	36.52
35741	AL8800	AL WARREN OIL CO., INC.					
		I614654	09/01/10	01	GASOHOL	01-00-00-12060	3,651.19
						INVOICE TOTAL:	3,651.19 *
		I616076	09/09/10	01	GASOHOL	01-00-00-12060	2,800.09
						INVOICE TOTAL:	2,800.09 *
		I616077	09/09/10	01	DIESEL	01-18-00-51550	2,718.54
						INVOICE TOTAL:	2,718.54 *
						CHECK TOTAL:	9,169.82

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35742	ALL600	ALEXANDER CHEMICAL CORP					
	438451	08/06/10	01	150#	CYLINDER DEPOSIT FEE	20-15-00-51820	-1,900.00
			02	15 GAL	CARBOY DEPOSIT FEE	20-15-00-51820	-300.00
					INVOICE TOTAL:		-2,200.00 *
	438452	08/06/10	01		CHLORINE	20-16-00-51820	1,500.00
			02		DEPOSIT FEE	20-16-00-51820	1,200.00
			03		SULFUR DIOXIDE	20-16-00-51820	1,309.50
			04		DEPOSIT FEE & STOP CHARGE	20-16-00-51820	960.00
					INVOICE TOTAL:		4,969.50 *
	438453	08/06/10	01	150#	CYLINDER DEPOSIT FEE	20-15-00-51820	-1,800.00
			02	150#	SO2 CYLINDER DEPOSIT FEE	20-15-00-51820	-800.00
					INVOICE TOTAL:		-2,600.00 *
	438480	08/06/10	01		CHLORINE	20-15-00-51820	2,000.00
			02		CHLORINE	20-16-00-51820	750.00
			03		DEPOSIT FEE-CHLORINE	20-15-00-51820	2,200.00
			04		HYDROFLUOSILICIC ACID	20-15-00-51820	2,121.00
			05		DEPOSIT FEE & STOP CHARGE	20-15-00-51820	865.00
					INVOICE TOTAL:		7,936.00 *
	440768	09/14/10	01	150#	CYLINDER DEPOSIT FEE	20-15-00-51820	-2,500.00
			02	15 GAL	HFS CARBOY DEPOSIT FEE	20-15-00-51820	-75.00
					INVOICE TOTAL:		-2,575.00 *
					CHECK TOTAL:		5,530.50
35743	AL6000	ALPHAGRAPHS					
	30734	09/07/10	01	3	PART RECEIPT BOOKS	01-08-00-51000	312.68
					INVOICE TOTAL:		312.68 *
					CHECK TOTAL:		312.68
35744	AM6000	AMPSCO SERVICE CORP					

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35744	AM6000	AMPSCO SERVICE CORP	08/02/10	01	REPAIR PETRO VEND/FUEL PUMP	01-16-00-52100	240.00
	42281					INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
35745	AQ8000	AQUA PURE ENTERPRISES, INC.	09/14/10	01	CL2 TABLETS	20-16-00-51820	279.98
	70023					INVOICE TOTAL:	279.98 *
						CHECK TOTAL:	279.98
35746	AR6800	ARRO LABORATORIES, INC.	09/17/10	01	BOD/CBOD/SOLIDS/AMMONIA	20-16-00-52800	225.28
	42307					INVOICE TOTAL:	225.28 *
						CHECK TOTAL:	225.28
35747	AT7602	AT & T	09/07/10	01	SCADA 834 2309	20-15-00-53900	15.27
	815 834 2309 997 4-G			02	SCADA 834 2309	20-16-00-53900	15.27
						INVOICE TOTAL:	30.54 *
	815 834 4255-6		09/07/10	01	815 834 4255-P.D.	01-04-00-53900	397.62
						INVOICE TOTAL:	397.62 *
	815 838 0549-7		09/10/10	01	815 838 2200-BLDG DEPT	01-08-00-53900	20.09
				02	815 838 2200-PING DEPT	01-07-00-53900	20.09
				03	CITY	01-01-00-53900	214.03
				04	WATER	20-01-00-53900	214.03
						INVOICE TOTAL:	468.24 *
	815 838 1694 841 0		09/10/10	01	300 EARL ST-B.B.F.M.	20-16-00-53900	217.89
						INVOICE TOTAL:	217.89 *

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35747	AT7602	AT & T	09/10/10	01	S.T.P---838-1705	20-16-00-53900	209.52
	815 838 1705-7					INVOICE TOTAL:	209.52 *
	815 838 2131-6		09/10/10	01	838-2131-P.D.	01-04-00-53900	70.25
						INVOICE TOTAL:	70.25 *
	815 838 6579 485 5-F		09/10/10	01	P.W.---838-6579	01-16-00-53900	203.13
						INVOICE TOTAL:	203.13 *
						CHECK TOTAL:	1,597.19

35748	AT7604	AT & T LONG DISTANCE	09/04/10	01	815 588 0111-BLDG FAX	01-08-00-53900	0.75
	463361-Q			02	815 588 0111-PLNG FAX	01-07-00-53900	0.76
				03	815 588 4507-P.D. FAX	01-04-00-53900	0.02
				04	588 4508-P.D.	01-04-00-53900	9.34
				05	834 4133-CITY	01-01-00-53900	3.77
				06	834-4133-WATER	20-01-00-53900	3.78
				07	834 1847-STP	20-16-00-53900	6.13
						INVOICE TOTAL:	24.55 *
						CHECK TOTAL:	24.55

35749	AUG800	AURORA TRI STATE FIRE	08/25/10	01	REPAIR FIRE ALARM FROM AC LEAK	01-08-00-52100	342.50
	202249					INVOICE TOTAL:	342.50 *
						CHECK TOTAL:	342.50

35750	B & J160	B & J ELECTRIC INC.	06/19/10	01	BAGS OF ICE	01-20-00-52200	67.50
	ICD061910					INVOICE TOTAL:	67.50 *

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35750	B & J160	B & J ELECTRIC INC.	09/12/10	01	SUTLER'S ON STATE-AMP BOXES	01-01-00-56310 INVOICE TOTAL:	1,000.00 1,000.00 *
						CHECK TOTAL:	1,067.50
35751	BA6801	BARRETT HARDWARE CO.	08/31/10	01	DRIVE SOCKET/CHROME SOCKET	01-15-00-51900 INVOICE TOTAL:	91.13 91.13 *
						CHECK TOTAL:	91.13
35752	BE0002	BEARY LANDSCAPE MANAGEMENT INC	08/26/10	01	1503 WEST STREET-MOW	01-18-00-52800 INVOICE TOTAL:	45.00 45.00 *
						CHECK TOTAL:	250.00
						CHECK TOTAL:	250.00 *
						CHECK TOTAL:	400.00
						CHECK TOTAL:	400.00 *
						CHECK TOTAL:	450.00
						CHECK TOTAL:	450.00 *
						CHECK TOTAL:	788.75
						CHECK TOTAL:	788.75 *
						CHECK TOTAL:	1,933.75
35753	BE6800	BERRYMAN EQUIPMENT COMPANY	08/31/10	01	BLANK DRIVE SCREEN REPAIR	20-16-00-52200 INVOICE TOTAL:	443.20 443.20 *
						CHECK TOTAL:	443.20

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35754	BL8003	BLUE COLLAR SUPPLY CO.						
	3803		08/17/10	01	J LONGINI UNIFORMS	20-15-00-51600 INVOICE TOTAL:	57.52 *	
	3838		08/20/10	01	JAKE HARRIS UNIFORMS	01-18-00-51600 INVOICE TOTAL:	165.66 *	
	3943		09/04/10	01	S SULLIVAN UNIFORMS	01-18-00-51600 INVOICE TOTAL:	497.04 *	
	3982		09/11/10	01	KEN ELDER UNIFORMS	01-15-00-51600 INVOICE TOTAL:	44.92 *	
	3983		09/11/10	01	S VANCE UNIFORMS	01-18-00-51600 INVOICE TOTAL:	13.46 *	
	4084		09/21/10	01	RUSTY ROGERS UNIFORMS	01-15-00-51600 INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:		1,278.60	
35755	CD8800	CDW GOVERNMENT, INC.						
	TTZ8121		09/07/10	01	4-GB MEMORY FOR TIM S COMPUTER	01-01-00-53600 INVOICE TOTAL:	93.82 *	
					CHECK TOTAL:		93.82	
35756	CH3211	CHICAGO INTERNATIONAL TRUCKS						
	103006147		08/25/10	01	#123-REAR BRAKE BACKING PLATES	01-18-00-52000 INVOICE TOTAL:	177.76 *	
	103006217		08/25/10	01	#123-OIL DIPSTICK	01-18-00-52000 INVOICE TOTAL:	19.43 *	

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35756	CH3211	103006402	08/30/10	01	#122-PINION SEAL	01-18-00-52000	13.08 *
						INVOICE TOTAL:	13.08 *
						CHECK TOTAL:	210.27
35757	CH3201				CHIEF SUPPLY CORP		
	352784		09/01/10	01	WHISTLES/STOP SIGN/RAINCOAT	01-04-00-51620	52.03 *
						INVOICE TOTAL:	52.03 *
	353815		09/08/10	01	STOP SIGNS	01-04-00-51620	21.99 *
						INVOICE TOTAL:	21.99 *
	354932		09/14/10	01	RAINCOATS	01-04-00-51620	30.96 *
						INVOICE TOTAL:	30.96 *
						CHECK TOTAL:	104.98
35758	CI5201				CINTRAS CORPORATION		
	344821047		08/04/10	01	MAT SERVICE-AUG	01-04-00-52100	70.00 *
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
35759	CI6800				CIRCLE W TRACTOR & EQUIP		
	17355		09/14/10	01	#609-EXTENSION SPRING	20-16-00-52200	30.69 *
						INVOICE TOTAL:	30.69 *
	206952		09/20/10	01	#609-OIL LINES	20-16-00-52200	170.99 *
						INVOICE TOTAL:	170.99 *
						CHECK TOTAL:	201.68

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35760	CL1600	CLEAN INDEED					
	195-K		09/02/10	01	PD WINDOW CLEANING	01-04-00-52100	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
35761	CO4400	COLUMBIA PIPE & SUPPLY CO.					
	8638206		08/30/10	01	PLATE/NUTS & WASHERS/ALL THREE	20-16-00-52260	83.20
						INVOICE TOTAL:	83.20 *
						CHECK TOTAL:	83.20
35762	CO4813	COM ED					
	0096586006-S		09/02/10	01	8TH ST PARKING LOT	01-18-00-53700	43.48
						INVOICE TOTAL:	43.48 *
	0178117041-K		09/01/10	01	TRAIN STATION	01-03-00-53700	251.20
						INVOICE TOTAL:	251.20 *
	0178118002-S		09/01/10	01	TRAIN STATION	01-03-00-53700	396.09
						INVOICE TOTAL:	396.09 *
	0346129002-S		09/01/10	01	HAMILTON STREET PARK LOT	01-18-00-53700	57.39
						INVOICE TOTAL:	57.39 *
	0734035002-D		09/02/10	01	151ST ST LIFT STATION	20-16-00-53700	35.45
						INVOICE TOTAL:	35.45 *
	1533102092-H		09/01/10	01	TRAIN STATION	01-03-00-53700	21.28
						INVOICE TOTAL:	21.28 *
	2013046058-S		09/01/10	01	LINCOLN LANDING	01-18-00-53700	147.58
						INVOICE TOTAL:	147.58 *

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35762	CO4813	COM ED					
	3423113001-S		09/02/10	01	NEW AVE LIFT STATION	20-16-00-53700	45.80
						INVOICE TOTAL:	*
	3809082025-T		09/02/10	01	ARCHER SIGN	01-18-00-53700	157.12
						INVOICE TOTAL:	*
	4423051052-E		09/01/10	01	16000 S ADELMANN RD-ST. LITE	01-18-00-53700	5.51
						INVOICE TOTAL:	*
	4658019011-S		09/07/10	01	OAK CREEK LIFT STATION	20-16-00-53700	81.76
						INVOICE TOTAL:	*
						CHECK TOTAL:	1,242.66
35763	CO4814	COM ED					
	0210003026		08/09/10	01	SUMMARY STREET LITES	01-18-00-53700	16,800.50
						INVOICE TOTAL:	*
	0210003026-B		08/06/10	01	SUMMARY OF STREET LITES	01-18-00-53700	15,057.67
						INVOICE TOTAL:	*
						CHECK TOTAL:	31,858.17
35764	CO4801	COMMUNICATIONS REVOLV FD					
	T1103605		08/31/10	01	IWEN CHARGES	01-04-00-53900	848.64
						INVOICE TOTAL:	*
						CHECK TOTAL:	848.64
35765	CO5201	CONTINENTAL FARMS, INC.					
	17142		09/15/10	01	DRY SLUDGE REMOVED	20-16-00-52810	2,072.00
						INVOICE TOTAL:	*
						CHECK TOTAL:	2,072.00

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35766	DE4401	DELLWOOD TIRE & AUTO	09/17/10	01	#621-TIRES	20-16-00-52000	746.00					
							INVOICE TOTAL:	746.00 *				
							2-27809	09/08/10	01	#541-TIRES	01-04-00-52000	678.84
												INVOICE TOTAL:
							3-29215	08/31/10	01	#510-WHEEL ALIGNMENT	01-04-00-52000	82.39
												INVOICE TOTAL:
							3-29269	09/07/10	01	#519-WHEEL ALIGNMENT	01-04-00-52000	82.39
												INVOICE TOTAL:
							3-GS29200	08/30/10	01	#510-TIRES	01-04-00-52000	147.14
												INVOICE TOTAL:
CHECK TOTAL:						1,736.76						
35767	DO0400	DOBER CHEMICAL CORP.	08/31/10	01	ALUMINUM SULFATE	20-16-00-51840	2,857.14					
							INVOICE TOTAL:	2,857.14 *				
							241808	09/14/10	01	POLYMER	20-16-00-51830	1,325.25
												INVOICE TOTAL:
CHECK TOTAL:						4,182.39						
35768	EA7201	EAST JORDAN IRON WORKS	07/17/10	01	2" & 4" ADJ. RG	20-16-00-52260	309.00					
							INVOICE TOTAL:	309.00 *				
							CHECK TOTAL:					309.00
35769	EL0002	ELAN TECHNOLOGIES, INC.										
			CHECK TOTAL:						309.00			

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35769	EL0002				ELAN TECHNOLOGIES, INC.		
	20090582		09/16/10	01	SILICONE PUMP TUBING	20-16-00-52200	128.95
					INVOICE TOTAL:		128.95 *
					CHECK TOTAL:		128.95
35770	EM6000				EMPLOYEE DATA FORMS		
	11-50691		09/07/10	01	2011 EMPLOYEE DATE CALENDERS	01-04-00-51000	26.25
					INVOICE TOTAL:		26.25 *
					CHECK TOTAL:		26.25
35771	EX1600				EXELON ENERGY INC.		
	100424500100		08/05/10	01	300 EARL STREET-B. B. F. M.	20-16-00-53700	10,723.42
					INVOICE TOTAL:		10,723.42 *
					CHECK TOTAL:		10,723.42
35772	EX6000				EXPERIAN INFORMATION SOLUTIONS		
	CD1105031852		08/28/10	01	MONTHLY SERVICE/BASIC FEE	01-04-00-51400	27.00
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00
35773	FE6801				FERGUSON ENTERPRISES INC.		
	S01268003.001		08/11/10	01	LUG REPAIR CLAMP	20-15-00-52260	135.81
					INVOICE TOTAL:		135.81 *
	S01268003.002		08/19/10	01	CLAMPS	20-15-00-52260	128.44
					INVOICE TOTAL:		128.44 *
	S01268231.001		08/11/10	01	LUG REPAIR CLAMP	20-15-00-52260	351.08
					INVOICE TOTAL:		351.08 *

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35773	FE6801	FERGUSON ENTERPRISES INC.						
		S01268231.002	08/19/10	01	LUG REPAIR CLAMP	20-15-00-52260	110.14	
					INVOICE TOTAL:		110.14 *	
		S01273631.002	09/13/10	01	1" BALL CURB STOP	20-15-00-52260	695.50	
					INVOICE TOTAL:		695.50 *	
		S01273631.003	09/15/10	01	COUPLING	20-15-00-52260	257.76	
					INVOICE TOTAL:		257.76 *	
					CHECK TOTAL:		1,678.73	
35774	FE6800	FERRO ASPHALT CORPORATION						
		21841	08/12/10	01	SURFACE-MAIN BREAKS	20-15-00-52260	655.05	
					INVOICE TOTAL:		655.05 *	
		21853	08/13/10	01	SURFACE-FARRELL ROAD	14-00-00-52310	554.40	
					INVOICE TOTAL:		554.40 *	
		21870	08/16/10	01	SURFACE-MAIN BREAKS	20-15-00-52260	975.15	
					INVOICE TOTAL:		975.15 *	
		21905	08/19/10	01	SURFACE-MAIN BREAKS	20-15-00-52260	1,492.70	
					INVOICE TOTAL:		1,492.70 *	
		21910	08/20/10	01	SURFACE-MAIN BREAKS	20-15-00-52260	1,478.40	
					INVOICE TOTAL:		1,478.40 *	
		21927	08/23/10	01	SURFACE-MAIN BREAKS	20-15-00-52260	1,416.25	
					INVOICE TOTAL:		1,416.25 *	
		21935	08/24/10	01	SURFACE-3RD STREET	24-00-00-67100	1,152.25	
					INVOICE TOTAL:		1,152.25 *	
		21950	08/26/10	01	SURFACE-3RD STREET	24-00-00-67100	1,928.30	
					INVOICE TOTAL:		1,928.30 *	
					CHECK TOTAL:		9,652.50	

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35775	GA4402	GALLAGHER ASPHALT CORP.					
		GW10218 02	09/16/10	01	GOUGAR RD/147TH ST RESURFACE-2	02-00-00-52310	173,406.15
					INVOICE TOTAL:		173,406.15 *
		GW10218-01	08/30/10	01	GOUGAR RD/147TH ST RESURFACE-1	02-00-00-52310	67,745.79
					INVOICE TOTAL:		67,745.79 *
					CHECK TOTAL:		241,151.94
35776	GA4400	GALLAGHER MATERIALS, INC.					
		114603MB	08/10/10	01	UPM	14-00-00-52310	486.00
					INVOICE TOTAL:		486.00 *
					CHECK TOTAL:		486.00
35777	GA7200	GASKILL & WALTON CONSTRUCTION					
		6749-1498	08/31/10	01	PRIMARY TANK REPAIR-CHAIN TNSN	20-16-00-52200	920.00
					INVOICE TOTAL:		920.00 *
		6753-1498	08/31/10	01	PRIMARY TANK REPAIR-CHAIN TNSN	20-16-00-52200	920.00
					INVOICE TOTAL:		920.00 *
					CHECK TOTAL:		1,840.00
35778	GE5202	GENUINE PARTS COMPANY					
		398487	08/11/10	01	#602--REAR TAILLITE LENS	20-16-00-52000	43.18
					INVOICE TOTAL:		43.18 *
		398493	08/11/10	01	#154-BATTERY	01-18-00-52200	36.99
					INVOICE TOTAL:		36.99 *
		398497	08/11/10	01	#700-CORE RETURN	20-15-00-52000	-110.00

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35778	GES202	GENUINE PARTS COMPANY						
	398497		08/11/10	02	#109-CORE RETURN	01-18-00-52000 INVOICE TOTAL:	-49.50 -159.50 *	
	399225		08/17/10	01	#104-SET FRONT BRAKE PADS/ROTO	01-18-00-52000 INVOICE TOTAL:	195.01 195.01 *	
	399314		08/18/10	01	#701-FRONT BRAKE ROTORS	20-15-00-52000 INVOICE TOTAL:	83.84 83.84 *	
	399930		08/23/10	01	#107-OIL & AIR FILTER	01-18-00-52000 INVOICE TOTAL:	44.98 44.98 *	
	400053		08/24/10	01	#702-AIR FILTER	20-15-00-52000 INVOICE TOTAL:	11.99 11.99 *	
	400056		08/24/10	01	#702-SET FRONT BRAKE PADS/ROTO	20-15-00-52000 INVOICE TOTAL:	140.19 140.19 *	
	400062		08/24/10	01	#123-OIL FILTERS	01-18-00-52000 INVOICE TOTAL:	52.18 52.18 *	
	400083		08/24/10	01	#702-CALIPER BUSHINGS & BOLTS	20-15-00-52000 INVOICE TOTAL:	11.98 11.98 *	
	400351		08/26/10	01	#161-STEERING WHEEL SPINNERS	01-18-00-52200 INVOICE TOTAL:	16.98 16.98 *	
	400420		08/26/10	01	#122-AIR FILTER/FUEL FILTER	01-18-00-52000 INVOICE TOTAL:	103.17 103.17 *	
	400780		08/30/10	01	#510-LOWER BALL JOINTS/SWAY BA	01-04-00-52000 INVOICE TOTAL:	329.94 329.94 *	
	401116		09/01/10	01	#140-OIL, FUEL, HYD. FILTERS	01-18-00-52200 INVOICE TOTAL:	36.57 36.57 *	

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35778	GES202	GENUINE PARTS COMPANY						
	401182		09/02/10	01	#140-SHOP STOCK PARTS	01-18-00-52200 INVOICE TOTAL:	10.99 *	
	401184		09/02/10	01	#140-HYDRAULIC FILTER	01-18-00-52200 INVOICE TOTAL:	76.89 *	
	401359		09/03/10	01	#107-MUFFER CLAMP/EXHAUST ELBO	01-18-00-52000 INVOICE TOTAL:	61.75 *	
	401610		09/07/10	01	PLIER/FAST RELEASE PLIERS	01-15-00-51900 INVOICE TOTAL:	40.80 *	
	401612		09/07/10	01	#519-AIR FILTER	01-04-00-52000 INVOICE TOTAL:	6.38 *	
	402340		09/13/10	01	#547-FRONT BRAKE PADS & ROTORS	01-04-00-52000 INVOICE TOTAL:	137.27 *	
	402407		09/13/10	01	BATTERY BOOSTER PAC	01-04-00-52000 INVOICE TOTAL:	94.99 *	
	402548		09/14/10	01	#709-BATTERY	20-15-00-52000 INVOICE TOTAL:	37.29 *	
	402646		09/15/10	01	#709-SPARK PLUGS	20-15-00-52000 INVOICE TOTAL:	2.98 *	
	402680		09/15/10	01	#539-BRAKE LINES & FITTINGS	01-04-00-52000 INVOICE TOTAL:	38.94 *	
	402697		09/15/10	01	#539-BRAKE LINES	01-04-00-52000 INVOICE TOTAL:	21.97 *	
	402710		09/15/10	01	#539-ADAPTER FITTINGS	01-04-00-52000 INVOICE TOTAL:	-19.32 *	
					CHECK TOTAL:		1,458.43	

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35779	G01200	GODWIN PUMPS OF AMERICA, INC.						
	400075398		09/09/10	01	AIR RELIEF VALVES	20-16-00-52260	55.91	
						INVOICE TOTAL:	55.91 *	
						CHECK TOTAL:	55.91	
35780	GR0005	GRAINGER						
	9316305581		08/05/10	01	LATEX GLOVES	01-15-00-51910	41.56	
						INVOICE TOTAL:	41.56 *	
	9317314517		08/06/10	01	LATEX GLOVES	01-15-00-51910	83.12	
						INVOICE TOTAL:	83.12 *	
	9327832243		08/19/10	01	LAMP,MYR1000	01-19-00-52200	62.48	
						INVOICE TOTAL:	62.48 *	
	93389603029		09/02/10	01	MALE ADAPTER	20-16-00-52200	7.42	
						INVOICE TOTAL:	7.42 *	
	9338963011		09/02/10	01	SUMP PUMP	20-16-00-52200	242.10	
						INVOICE TOTAL:	242.10 *	
						CHECK TOTAL:	436.68	
35781	HA5200	HANSON AGGREGATES INC.						
	5176903		08/13/10	01	STONE	20-15-00-52260	972.10	
						INVOICE TOTAL:	972.10 *	
	5177686		08/18/10	01	GRAVEL	20-15-00-52260	144.40	
				02	GRAVEL	14-00-00-52310	272.78	
						INVOICE TOTAL:	417.18 *	
	5179478		08/25/10	01	STONE	14-00-00-52310	298.88	

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35781	HA5200	HANSON AGGREGATES INC.					
	5179478		08/25/10	02	STONE	20-15-00-52260	555.55
						INVOICE TOTAL:	854.43 *
	5182034		09/02/10	01	STONE	14-00-00-52310	903.60
						INVOICE TOTAL:	903.60 *
						CHECK TOTAL:	3,147.31
35782	IC1600	ICE MOUNTAIN SPRING WATER CO					
	00H8103798040		08/31/10	01	DISTILLED WATER	20-16-00-51810	14.27
						INVOICE TOTAL:	14.27 *
						CHECK TOTAL:	14.27
35783	INS200	INNOVATIVE BUSINESSES					
	8158384877-1009		08/31/10	01	PAYPHONE SERVICE-SEPT 10'	01-04-00-53900	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
35784	IN7610	INTERSTATE BATTERY SYSTEM					
	50073279		08/18/10	01	#602-BATTERY	20-16-00-52000	89.95
						INVOICE TOTAL:	89.95 *
						CHECK TOTAL:	89.95
35785	IN8401	INVENTORY TRADING COMPANY					
	187768		09/03/10	01	FRONT OFFICE UNIFORM SHIRTS	01-04-00-51600	172.00
						INVOICE TOTAL:	172.00 *
						CHECK TOTAL:	172.00

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35786	JA0400	NABIL JABER	09/03/10	01	SUBPEONA FEE	01-04-00-56800	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
35787	JC4800	JCM UNIFORMS, INC.	08/30/10	01	OFC ELLANSON UNIFORM PANTS	01-04-00-51600	40.50
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	40.50
35788	JO4403	JOLIET SUSPENSION, INC.	08/13/10	01	#602-ADD- A - LEAFS	20-16-00-52000	359.74
						INVOICE TOTAL:	359.74 *
						CHECK TOTAL:	359.74
35789	KE8400	KEVIN ELECTRIC COMPANY, INC.	09/14/10	01	ELEC.CONNECTION IN BAR SCREEN	20-16-00-52260	230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
35790	LA8807	LAW OFFICE OF J.C. BROIHIER	08/31/10	01	ATTORNEY FEES:STAPINSKI	01-04-00-56810	1,397.50
						INVOICE TOTAL:	1,397.50 *
						CHECK TOTAL:	1,397.50
35791	LE9201	LEXISNEXIS RISK & INFORMATION					

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35791	LE9201	LEXISNEXIS RISK & INFORMATION	08/31/10	01	USER FEES/PHONE SEARCHES-AUG	01-04-00-52200	140.00
	1463850-20100831					INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
35792	LO0814	LOCKPORT ANIMAL HOSPITAL	09/03/10	01	MEDICAL ASST. FOR STRAY CAT	01-04-00-56800	84.00
	95849					INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
35793	LO0802	LOCKPORT RENTAL CENTER	09/16/10	01	PRESSURE WASHER/TRASH PUMP	20-16-00-51900	1,000.00
	39208					INVOICE TOTAL:	1,000.00 *
	5398740		08/13/10	01	#1008-DRIVER SPRING-WEED EATER	01-06-00-52200	15.99
						INVOICE TOTAL:	15.99 *
						CHECK TOTAL:	1,015.99
35794	LO0803	LOCKPORT STEEL FABRICATOR	08/23/10	01	ANGLES FOR PRIMARY TANK REPAIR	20-16-00-52200	275.00
	59153					INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
35795	LO0809	LOCKPORT TOWNSHIP	09/14/10	01	PAGE-2ND QUARTER	01-01-00-52800	625.00
	20					INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00

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35796	LO0815	LOCKPORT TOWNSHIP PARK DIST.					
	495-10	09/09/10	01	SUTTLER'S ON STATE-BANNERS	01-01-00-56310	288.00	
					INVOICE TOTAL:	288.00 *	
					CHECK TOTAL:	288.00	
35797	MA2800	MAHONEY, SILVERMAN & CROSS, LLC.					
	31097	09/03/10	01	GENERAL MATTER #005	01-01-00-53200	500.00	
					INVOICE TOTAL:	500.00 *	
					CHECK TOTAL:	500.00	
35798	MC2403	MCGINTY BROS. INC.					
	112803	09/17/10	01	PRAIRIE MAINT/CLOVER RIDGE #2	01-00-00-20197	900.00	
					INVOICE TOTAL:	900.00 *	
					CHECK TOTAL:	900.00	
35799	ME7600	METROPOLITAN INDUSTRIES, INC.					
	235556	09/31/10	01	B.B.F.M.-#1 SEAL	20-16-00-52240	1,910.00	
					INVOICE TOTAL:	1,910.00 *	
	235873	09/13/10	01	REPAIR SLUDGE TRANSFER VPD	20-16-00-52260	460.00	
					INVOICE TOTAL:	460.00 *	
	235874	09/13/10	01	BRIGGS ST LIFT STN-COIL WIRE	20-16-00-52260	510.00	
					INVOICE TOTAL:	510.00 *	
	235964	09/14/10	01	REPAIR SLUDGE TRANSFER VPD	20-16-00-52260	1,319.00	
					INVOICE TOTAL:	1,319.00 *	
					CHECK TOTAL:	4,199.00	

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35800	ME8000	MEURER & SONS	09/07/10	01	206 DAGGETT-SEWER REPAIR	24-00-00-67100 INVOICE TOTAL:	5,160.40 5,160.40 *
						CHECK TOTAL:	5,160.40
35801	MI1200	MIDWAY TRUCK PARTS, INC.	08/26/10	01	#123-SLACK ADJUSTERS	01-18-00-52000 INVOICE TOTAL:	163.70 163.70 *
						CHECK TOTAL:	163.70
35802	MI4402	MILLER PURCELL COMPANY	07/28/10	01	SEALER/SPRAY TIPS	20-16-00-52400 INVOICE TOTAL:	532.00 532.00 *
						CHECK TOTAL:	532.00
35803	MO6805	RICHARD MORELLI	09/21/10	01	FEED/CLEAN/HOUSE DOGS&CATS	01-05-00-52800 INVOICE TOTAL:	470.00 470.00 *
			09/21/10	01	FEED/CLEAN AHD HOUSE DOGS&CATS	01-05-00-52800 INVOICE TOTAL:	470.00 470.00 *
						CHECK TOTAL:	940.00
35804	NI0803	NICOR	09/01/10	01	17112 S PRIME BLVD	01-16-00-53200 INVOICE TOTAL:	137.69 137.69 *
						CHECK TOTAL:	137.69

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35805	NO6802	129215	08/09/10	01	INLETS/WATER VAULT HOLES	14-00-00-52310	304.15
						INVOICE TOTAL:	304.15 *
						CHECK TOTAL:	304.15
35806	OH1200	424	09/08/10	01	4 BANNERS-SUTLERS ON STATE	01-01-00-56310	495.00
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
35807	OP1600	103	09/08/10	01	LOCAL 150-ANNUAL TRAINING FEE	01-18-00-56200	11,520.00
						INVOICE TOTAL:	11,520.00 *
						CHECK TOTAL:	11,520.00
35808	PR7200	33891	08/23/10	01	REPAIR LARGE TON LIFT IN MAINT	01-16-00-52100	512.00
						INVOICE TOTAL:	512.00 *
						CHECK TOTAL:	512.00
35809	PO4401	JUNE 10'-SEPT 10'	09/20/10	01	OVERNITE POSTAGE	01-04-00-51200	13.65
				02	MISC SUPPLIES	01-04-00-51620	38.71
				03	TRAINING/CARE TRACK/LEAS	01-04-00-56200	158.96
				04	PARKING/NATIONAL NITE OUT	01-04-00-56800	45.66
						INVOICE TOTAL:	256.98 *
						CHECK TOTAL:	256.98

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35810	PR1600	PRECISION PRINTING					
	180777		09/03/10	01	TAG DAY PERMIT CARDS	01-01-00-51000 INVOICE TOTAL:	35.00 *
	18081		09/08/10	01	REV.N.PANLILIO BUS CARDS/ENVL	01-04-00-51000 INVOICE TOTAL:	102.00 *
	18086		09/13/10	01	REG & WINDOW ENVELOPES	01-01-00-51000	130.00
				02	REG & WINDOW ENVELOPES	20-01-00-51000	130.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	397.00
35811	PR3203	PRISTINE WATER SOLUTIONS					
	16259		08/27/10	01	POLYMER	20-16-00-51830 INVOICE TOTAL:	2,376.00 *
	16368		09/14/10	01	POLYMER	20-16-00-51830 INVOICE TOTAL:	4,860.00 *
						CHECK TOTAL:	7,236.00
35812	QU3200	QUILL CORPORATION					
	7654378		08/30/10	01	COPY PAPER/BINDERS/POST IT'S	01-04-00-51000 INVOICE TOTAL:	166.93 *
	7667607		08/30/10	01	HP95 TWIN PACK INK	01-04-00-51000 INVOICE TOTAL:	46.79 *
	7716563		09/01/10	01	INK COMBO PACK/FILE FOLDERS	01-04-00-51000 INVOICE TOTAL:	97.70 *
	7908443		09/10/10	01	BINDER DIVIDERS	01-16-00-51000 INVOICE TOTAL:	62.75 *

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35812	QU3200	QUILL CORPORATION	09/10/10	01	SELK INKING DATE STAMP	01-04-00-51000	68.39
	8022955					INVOICE TOTAL:	68.39 *
						CHECK TOTAL:	442.56
35813	RI0800	RICMAR INDUSTRIES	08/31/10	01	SPILLY PADS	20-16-00-51610	202.65
	305254					INVOICE TOTAL:	202.65 *
						CHECK TOTAL:	202.65
35814	RO1200	ROD BAKER FORD	08/13/10	01	HEADLITE KNOB	01-18-00-52000	6.12
	104191			02	SHIFTER TUBE & PLUNGER	20-16-00-52000	42.80
						INVOICE TOTAL:	48.92 *
	104695		09/17/10	01	#621-GLOVE BOX LATCH	20-16-00-52000	8.10
						INVOICE TOTAL:	8.10 *
	C95605		09/08/10	01	#547-INST PANEL, KEY	01-04-00-52000	478.24
						INVOICE TOTAL:	478.24 *
						CHECK TOTAL:	535.26
35815	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS	08/31/10	01	CROSSING GUARD AD	01-04-00-56800	517.23
	600010628-B			02	NEWSPAPER REF. S1041911000	** COMMENT **	517.23 *
						INVOICE TOTAL:	517.23 *
						CHECK TOTAL:	517.23
35816	SI4000	SIKICH					

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35816	SI4000	SIKICH	09/08/10	01	PREP. & MEETING-ARBITRATION	20-15-00-53200	928.80
	119979			02	PREP. & MEETING-ARBITRATION	20-16-00-53200	928.80
					INVOICE TOTAL:		1,857.60 *
					CHECK TOTAL:		1,857.60
35817	SK0800	SKC CONSTRUCTION, INC.	09/01/10	01	2010 CRACK SEAL-#1--FINAL	14-00-00-52310	29,994.62
	7209				INVOICE TOTAL:		29,994.62 *
					CHECK TOTAL:		29,994.62
35818	SP1600	SPEER FINANCIAL, INC.	09/02/10	01	PREPARATION OF TABLES	01-01-00-53100	201.87
	131-11			02	PREPARATION OF TABLES	20-01-00-53100	201.88
					INVOICE TOTAL:		403.75 *
					CHECK TOTAL:		403.75
35819	ST0002	STANDARD EQUIPMENT COMPANY	09/09/10	01	RODDER HOSE REPLACED	20-16-00-52200	1,123.50
	A29611			02	RODDER HOSE REPLACED	01-18-00-52200	1,123.50
					INVOICE TOTAL:		2,247.00 *
					CHECK TOTAL:		2,247.00
			09/10/10	01	NOZZLE ASSY	20-16-00-52200	318.34
	C59406			02	DIESEL FUEL	20-16-00-51550	35.00
					INVOICE TOTAL:		353.34 *
					CHECK TOTAL:		2,600.34
35820	ST0015	KEN STANISH					

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35820	ST0015	KEN STANISH					
			09/21/10	01	SOUTH METRO IGFOA LUNCHEON	01-01-00-56200	20.00
				02	2010 IGFOA ANNUAL CONF.-RGSTRN	01-01-00-56200	275.00
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		295.00
35821	SU0401	SUBURBAN ELEVATOR COMPANY					
			09/01/10	01	ELEVATOR MAINT-SEPT 2010	01-08-00-52100	168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
35822	SU6801	SURE-FIRE AUTO PARTS					
			06/21/10	01	RDY CALLIPER	01-18-00-52000	-64.00
					INVOICE TOTAL:		-64.00 *
			09/01/10	01	#122-U JOINT	01-18-00-52000	22.55
					INVOICE TOTAL:		22.55 *
			09/02/10	01	#129-FUEL FILTERS	01-18-00-52000	136.28
					INVOICE TOTAL:		136.28 *
					CHECK TOTAL:		94.83
35823	T.P.3200	T.P.I. BUILDING CODE					
			08/27/10	01	IN HOUSE--08/23/10-08/27/10	01-08-00-53200	2,720.00
					INVOICE TOTAL:		2,720.00 *
			09/09/10	01	PLAN REVIEW--08/30/10-09/03/10	01-08-00-53210	2,580.00
				02	IN HOUSE--08/30/10-09/03/10	01-08-00-53200	2,620.00
					INVOICE TOTAL:		5,200.00 *

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35823	T.P.3200	T.P.I. BUILDING CODE					
	4651	09/10/10		01	PLAN REVIEW--09/05-09/10	01-08-00-53210	2,274.00
				02	IN HOUSE---09/05-09/10	01-08-00-53200	2,580.00
					INVOICE TOTAL:		4,854.00 *
					CHECK TOTAL:		12,774.00
35824	TA6000	TAPCO					
	346902	08/06/10		01	ADVOCATE MED CTR SIGNAGE	01-18-00-51630	2,485.78
					INVOICE TOTAL:		2,485.78 *
	346944	08/06/10		01	STAINLESS STEEL STRAP	01-18-00-51630	83.25
					INVOICE TOTAL:		83.25 *
					CHECK TOTAL:		2,569.03
35825	TE7200	TESTING SERVICE CORPORATION					
	IN080246	05/10/10		01	151ST IMPROVEMENT-ARCHER/FARRR	13-00-00-67000	616.00
					INVOICE TOTAL:		616.00 *
	IN080511	05/28/10		01	OAK AVE-ASPHALT TESTING	01-09-00-53620	1,996.85
					INVOICE TOTAL:		1,996.85 *
	IN080738	06/30/10		01	OAK AVE-ASPHALT TESTING	01-09-00-53620	920.00
					INVOICE TOTAL:		920.00 *
	IN080787	06/30/10		01	163RD ST & BRUCE RD-RESURFACE	01-09-00-53620	4,331.85
					INVOICE TOTAL:		4,331.85 *
					CHECK TOTAL:		7,864.70
35826	SH1604	THE SHERWIN-WILLIAMS CO.					
	4884-6	07/29/10		01	METRA STATION-PAINT/BRUSHES	01-03-00-52020	85.44
					INVOICE TOTAL:		85.44 *

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35826	SH1604	THE SHERWIN-WILLIAMS CO.						
	5483-6	08/13/10	01	METRA STATION-PAINT	01-03-00-52020	27.09	*	
					INVOICE TOTAL:	27.09	*	
	5702-6	08/19/10	01	BRUSHES/TRAY LINERS/TRAY	20-16-00-52100	40.02	*	
					INVOICE TOTAL:	40.02	*	
	6555-0	09/08/10	01	SUTLER'S ON STATE-PAINT/BRUSH	01-01-00-56310	93.97	*	
					INVOICE TOTAL:	93.97	*	
					CHECK TOTAL:	246.52		
35827	UP7200	THE UPS STORE #5629						
	MM2404VXHINN	09/09/10	01	MARTEL ELEC-SHIPPING CHARGES	01-04-00-51200	15.82	*	
					INVOICE TOTAL:	15.82	*	
					CHECK TOTAL:	15.82		
35828	TO1201	TODDS TECHIES INC.						
	108	09/06/10	01	HARDWARE/SOFTWARE TROUBLESHOOT	01-01-00-53600	562.50	*	
					INVOICE TOTAL:	562.50	*	
	110	09/06/10	01	INSTALL NEW USB KEY ON COPPER	01-04-00-53400	337.50	*	
					INVOICE TOTAL:	337.50	*	
	117	09/06/10	01	USB KEY FOR TOSHIBA COPIER	01-04-00-53400	125.00	*	
					INVOICE TOTAL:	125.00	*	
					CHECK TOTAL:	1,025.00		
35829	TO7600	TOTAL PARKING SOLUTIONS, INC.						
	101122	09/15/10	01	18 AMP HOUR BATTERY	01-03-00-52010	60.00	*	
					INVOICE TOTAL:	60.00	*	
					CHECK TOTAL:	60.00		

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35830	TR0001	TRANS UNION LLC					
		8030849	08/25/10	01	DESKTOP/BASIC SERVICE	01-04-00-52200	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
35831	UN1200	UNDERGROUND PIPE & VALVE CO					
		163549	08/26/10	01	CONNOR/JANICE SEWER REPAIR	14-00-00-52310	209.00
					INVOICE TOTAL:		209.00 *
					CHECK TOTAL:		209.00
35832	UP4400	UPLINK SECURITY					
		42359	09/01/10	01	MONTHLY SERVICE FEES	01-04-00-51400	22.95
					INVOICE TOTAL:		22.95 *
					CHECK TOTAL:		22.95
35833	WA7204	WASTE MANAGEMENT					
		4166833-2007-9	09/01/10	01	RESIDENTIAL GARBAGE-AUG 10'	06-00-00-52750	146,920.00
					INVOICE TOTAL:		146,920.00 *
					CHECK TOTAL:		146,920.00
35834	WE7200	WESCOM					
		10012010-I	09/08/10	01	DISPATCH SERVICE-OCT 10'	01-04-00-52830	30,424.33
					INVOICE TOTAL:		30,424.33 *
					CHECK TOTAL:		30,424.33

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35835	WH5600	WHOLESALE DIRECT INC.					
	179791		08/10/10	01	#146-TOW RING	01-06-00-52200	111.19
						INVOICE TOTAL:	111.19 *
						CHECK TOTAL:	111.19
35836	WI4400	WILL COUNTY RECORDER OF DEED					
	LKPT-15		08/10/10	01	LIENS-AUG 2010	01-01-00-53300	470.25
						INVOICE TOTAL:	470.25 *
						CHECK TOTAL:	470.25
						TOTAL AMOUNT PAID:	624,789.49

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